

Message Text

UNCLASSIFIED

PAGE 01 WARSAW 01592 191849Z

20

ACTION TRSE-00

INFO OCT-01 EUR-12 ISO-00 ABF-01 FSE-00 /014 W

----- 126273

R 191259Z MAR 75

FM AMEMBASSY WARSAW

TO SECSTATE WASHDC 3897

UNCLAS WARSAW 1592

E.O. 11652: N/A

TAGS: AFIN, PL

SUBJECT: INTEREST DUE ON DEFERRED REPURCHASES JAN 2, 1975 AND
MARCH 1, 1975

REF: STATE 059314

1. WE HAVE ADVISED THE MINISTRY OF FINANCE THAT INTEREST
IS TO BE PAID ON THE ANNIVERSARY DATES OF THE AGREEMENTS
IN ACCORD WITH REFTEL AND WE EXPECT PAYMENT ON THE INTEREST
DUE MARCH 1 WITHIN THE NEXT FEW DAYS.

2. EMBASSY HAS NOT RECEIVED THE COMINGS TO SCHMIDT LETTER
OF DECEMBER 18, 1974 CONTAINING STATEMENT FOR THE INTEREST
AMOUNT DUE JANUARY 2, 1975. PLEASE FORWARD A DUPLICATE
LETTER, WHICH SHOULD BE ADDRESSED TO THE EMBASSY'S COUNSELOR
FOR ECONOMIC/COMMERCIAL AFFAIRS, GERALD P. LAMBERTY.
DAVIS

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 19 MAR 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975WARSAW01592
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750096-0835
From: WARSAW
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750334/aaaabesf.tel
Line Count: 42
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION TRSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 75 STATE 059314
Review Action: RELEASED, APPROVED
Review Authority: hartledg
Review Comment: n/a
Review Content Flags:
Review Date: 18 JUN 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <18 JUN 2003 by RuthemTJ>; APPROVED <23 FEB 2004 by hartledg>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: INTEREST DUE ON DEFERRED REPURCHASES JAN 2, 1975 AND MARCH 1, 1975
TAGS: AFIN, PL
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006